

DR-2 Disclosure Summary Page**DR-2**

Elect HaltermanC.F. Mayor		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/29/2015	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	10/28/2015 9:38:03 PM	
Committee Code:	14330	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Halterman, David D	

Treasurer

Last Name:	Halterman	First Name:	Janet	MI:	M
Address:	4108 Heritage Rd.				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-404-2410				
E-Mail:	jhalterman@cfu.net				

Chairperson

Last Name:	Rakotoarivelo	First Name:	Herinomena	MI:	
Address:	4114 Heritage Rd.				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-610-8472				
E-Mail:	heri.rakotoarivelo@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$5,100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,100.00
Schedule B: Expenditure Total	\$4,063.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,036.40

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$313.31
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/28/2015	Check #	VanKamen, Paul 1010 Tremont St Cedar Falls, IA 50613	None	\$200.00	
Candidate contribution					
9/1/2015	Check #	Deery, John Abraham Drive Cedar Falls, IA 50613	None	\$500.00	
Candidate Contribution					
9/2/2015	Check # 6637	Leitz, Bruce 1820 W 3rd St Cedar Falls, IA 50613	None	\$200.00	
Candidate Contribution					
9/2/2015	Check # 1088	Wyckoff, Larry 4241 Eastpark Rd 3 Cedar Falls, IA 50613	None	\$100.00	
Candidate Contribution					
9/3/2015	Check # 38195	Skarlis, Jim 3521 Augusta Circle Waterloo, IA 50701	None	\$1,000.00	
Candidate Contribution					
9/30/2015	Check # 38214	Skarlis, Jim 3521 Augusta Circle Waterloo, IA 50701	None	\$1,000.00	
Candidate Contribution					
10/1/2015	Check # 1121	Hansel, Jennie 219 Angie Drive Cedar Falls, IA 50613	None	\$100.00	
Candidate Contribution					
10/15/2015	Check # 8077	L and M Transmission 4326 University Avenue Cedar Falls, IA 50613	None	\$500.00	
Candidate Contribution					
10/16/2015	Check # 5277	Auto Finders 5317 University Cedar Falls, IA 50613	None	\$250.00	
Candidate Contribution					
10/16/2015	Check # 14686	Black Hawk Memorial 5325 University Avenue Cedar Falls, IA 50613	None	\$500.00	
Candidate Contribution					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2015	Check # 14520	Clear View Service 4227 University Avenue Cedar Falls, IA 50613	None	\$250.00	
Candidate Contribution					
10/19/2015	Check # 4786	Sell, Allan 190 Summit Drive Cedar Falls, IA 50613	None	\$500.00	
Candidate Contribution					

Total Regular Contributions	\$5,100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,100.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/1/2015	Check # n/a	Veridian University Avenue Cedar Falls, IA 50613	Bank Charges	\$5.00
Amount needed to deposit for bank account				
9/9/2015	Check # 1001	Hy-Vee College Square Mall Cedar Falls, IA 50613	Advertising	\$205.95
Purchased prepaid Visa card for Facebook Advertising				
9/21/2015	Check # 1004	Parkade Printer 124 W 4th St Cedar Falls, IA 50613	Campaign Signs	\$333.04
50 Yard signs & stakes				
10/2/2015	Check # 1002	Parkade Printer 124 W 4th St Cedar Falls, IA 50613	Campaign Signs	\$485.46
50 more yards signs & stakes Business Cards				
10/14/2015	Check # 1005	ICAN, Inc. 360 7th Ave. Ste 4B Marion, IA 52302	Advertising	\$600.00
Commercials				
10/14/2015	Check # 1003	J. Simpson unknown Cedar Falls, IA 50613	Advertising	\$750.00
Commerical Productions				
10/19/2015	Check # 1006	ICAN 360 7th Ave. Ste 4B Marion, IA 52302	Advertising	\$600.00
Commercials				
10/19/2015	Check # 1007	Parkade Printer 124 W 4th St Cedar Falls, IA 50613	Campaign Signs	\$878.20
Big Signs & Door Hangers				
10/21/2015	Check # 1008	Hy-Vee College Square Mall Cedar Falls, IA 50613	Advertising	\$205.95
Visa card for Facebook Advertising				

Total Amount	\$4,063.60
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Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/23/2015	Parkade Printer 124 W 4th St Cedar Falls, IA 50613	Postage, Shipping, Delivery Postage and printing campaign mailer	\$313.31
Total Balance Owed at Close of Reporting Period			\$313.31